

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2022

Achievements and performance

Summary of the main achievements of the charity during the year - 2022

2022 was the year when it felt like we 'got going again.' The post-COVID world had re-opened and NBC was able to welcome back people not only on Sundays, but through activities during the week, as well as the community groups that used the buildings. Finances remained strong through the generosity of members and attenders and volunteers resumed their commitment to serve.

New members were welcomed, and new trustees were voted in, alongside the usual life events of funerals and baptisms which took place. The commitment to mission has not wavered and this gained a fresh emphasis through the work of the Mission Team. Groups also met to consider ways the church could reach out to people in the local community with visits, the opening of a Warm Welcome Space in the building, and encouragement to people in their day-to-day life to be 'Salt and Light'.

A major event in 2022 was the celebration of the 150th Anniversary of Newcastle Baptist Church. A history booklet was produced (1997-2022) which added to two previous books already published (detailing the first 125 years) and events were held to remember God's faithfulness over generations. Aron Bell MP came to the opening breakfast and a Jubilee Picnic (Queen Elizabeth II) and a Barn Dance were held.

A new focus on Creation Care brought action, particularly on the Church grounds, and the regular weekly Café Link (including a monthly Crafty Friday) continued to welcome many people. The connection with the care home Hempstalls Hall was a regular contact for a group to lead a service.

The more diverse, inter-cultural, and younger, congregation that grew in 2022 gave glimpses of what God can do and is doing. As NBC moves confidently into 2023, we continue the commitment to equip the saints for everyday following and be excited to seek God's favour in our lives, and the life of our community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newcastle Baptist Church

No (if any)
1167876

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and donations	95,215	-	-	95,215	104,568
Tax recovered on Gift Aid	19,798	-	-	19,798	20,321
Letting of church property	13,829	-	-	13,829	7,885
Interest and investment income	677	-	-	677	307
Insurance claim	-	-	-	-	9,905
Other income	3,553	-	-	3,553	324
Gift day Donations	-	4,587	-	4,587	-
BMS Income	-	681	-	681	-
Sub total (Gross income for AR)	133,072	5,268	-	138,340	143,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	86,852
Sub total	-	-	-	-	86,852
Total receipts	133,072	5,268	-	138,340	230,162
A3 Payments					
Pastorate	70,740	-	-	70,740	62,715
Pensions	11,469	-	-	11,469	13,567
Church activities	3,324	-	-	3,324	136
Works and repairs / fabric	1,676	-	-	1,676	866
Small items	-	-	-	-	1,279
Utilities	4,698	-	-	4,698	2,264
Licence/membership	-	-	-	-	1,477
Insurance	3,760	-	-	3,760	3,548
Office expenses	10,846	-	-	10,846	653
Housekeeping/gardening	-	-	-	-	6,333
Costs of fundraising	-	-	-	-	2,667
Youth work	3,200	-	-	3,200	816
Professional fees	-	-	-	-	225
Sundry/letting refunds/bank charges	1,428	-	-	1,428	676
Donations by the church	12,035	-	-	12,035	17,955
Gift day Donations	-	5,717	-	5,717	-
BMS Boxes	-	850	-	850	-
Sub total	123,176	6,567	-	129,743	115,177
A4 Asset and investment purchases, (see table)					
	-	-	-	-	10,000
Sub total	-	-	-	-	96,852
Total payments	123,176	6,567	-	129,743	212,029
Net of receipts/(payments)	9,896	- 1,299	-	8,597	18,133
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	144,160	-	-	144,160	126,027
Cash funds this year end	154,056	- 1,299	-	152,757	144,160

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	76,445	-	-
	Hanley Economic BS	76,312	-	-
	Total cash funds	152,757	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

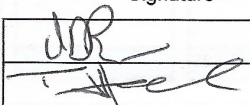
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA investment	Contingency reserve	35,000	38,671
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church and atrium	Building	495,000	
	Hub	Building	230,000	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES D BURR	28.3.23
	TIMOTHY J HANCOCK	28.3.23

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.

To the Deacons / Members of Newcastle Baptist Church, Charity no 1167876.

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report:

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Thomas Anderson
235a Seabridge Lane,
Newcastle-under-Lyme,
ST5 3LS.
18th February 2023.

Examiner's notes for consideration:

Separate examiner's report issued. No points for consideration raised.

Newcastle Baptist Church

Summary Income and Expenditure for the Year Ended 31st December 2022

Income	2021	2022
Offerings and donations	£104,568	£100,483
Tax recovered on Gift Aid	£20,321	£19,798
Letting of church property	£7,885	£13,829
Interest and investment income	£307	£677
Insurance claim (exceptional)	£9,905	£0
Other income	£324	£3,553
Total income	£143,310	£138,340
Expenditure		
Pastorate	£62,715	£63,942
Pensions	£13,567	£11,469
Donations by NBC	£17,955	£18,602
Housekeeping//office	£6,333	£11,685
Insurance	£3,548	£3,760
Building costs, utilities	£4,354	£8,203
Youth Work	£0	£4,575
Church activities	£0	£6,031
Other	£6,705	£1,476
Total expenditure	£115,177	£129,743
Net cash income	£28,133	£8,597
Unrealised gain/(loss) on investments	£7,494	-£3,823
Net income	£35,627	£4,774
Transfers (to) from reserves		
Pension Deficit Reserve	-£10,045	£38,700
Fabric Reserve	-£2,334	-£6,472
Fellowship Reserve	-£3,098	-£489
Insurance Claim Reserve	-£9,905	£581
Youth Worker Fund	£0	£3,600
Contingency Reserve (6 months exp)	£0	-£12,587
Increase in General Reserve	£10,245	£28,107

Balance Sheet at 31st December 2022 (excluding land and buildings)

	2021	2022
Cash	£68,525	£76,445
Cash	£75,635	£76,312
Investments	£42,494	£38,671
Total cash and investments	£186,654	£191,428
Representing		
Pension Deficit Reserve	£55,600	£16,900
Fabric Reserve	£11,041	£17,513
Fellowship Funds	£5,839	£6,328
Insurance Claim Reserve	£9,905	£9,324
Youth Worker Fund	£30,901	£27,301
Contingency Reserve (6 months expenditure)	£51,888	£64,475
General Reserve	£21,480	£49,587
Total reserves held in cash and investments	£186,654	£191,428

Note Declared Value of Land and Buildings

Church and Atrium	£495,000	£495,000
Hub	£230,000	£230,000

778/1000 18/2/23